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Campaign Fund Report Summary of Receipts and Disbursements

	Shea, Friends of Bob O'Shea or committee as filed with the election office			Mayo		. <u>1</u> Ward
Bank information	Bank name			Acc	count number	
1. Checking	Bank of America	4460	-2506			
2. Other						
Transportion povind for	40/00/2042		1/05/2	2042		
Transaction period fr	om:10/28/2013 4:30PM on the last day of each transaction period. (f d-1>	
Summary of Receipt	stributed to (4.44.040): ts and Disbursements					
	peginning of transaction period			\$ <u>21.54</u>		
2. Receipts from Se	·				\$00.00	
3. Proceeds from S	Schedule 2, column 4				\$00.00	
4. Total cash availa	able (Add lines 1, 2 and 3)			\$ <u>21.54</u>	<u> </u>	
Disbursements f	rom Schedule 3:					
Total from Col.3	\$15.00					
						,
6. Total disburseme	ents		\$	\$15.00)	
7. Cash balance - e	end of transaction period (Subtract line 6 from li	ne 4)			\$6.54	
8. Total outstanding	g obligations from Schedule 4		\$ 1:	2,075.31		
9. In-kind contribut	ons from Schedule 5, column 4			\$00.00		
the best of my knowle	ury, I declare that I have examined this report, in edge and belief it is true, correct and complete (reasurer and chairman must sign report.)					
Candidate	A second			Date	12/02/2013	
Treasurer	L-			- Date	12/02/2013	
Chairman of Committ	ee or Slate			Date		•



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Name of candidate or committee	Robert O'Shea,	Friends of Bob O'Shea		
Report period - transactions from	10/28/2013	to	11/05/2013	

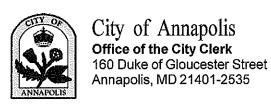
Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descript	Amount			
	NONE	Code *	Ticket price	Cash		W
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		100 ± 00
		Aggregate				
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ayer to date		
		Code *	Ticket price	Cash		
				Check #		-
		_	price per ticket	·		
		Aggregate	e amount receive	ed from Pa	ayer to date	

Total this page \$

\$00.00



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Name of candidate or committee	Robert O'Shea, Friends of Bob O'Shea	3	
Report period - transactions from	10/28/2013	to	11/05/2013

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE	Aggregate amount of loan or transfer	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ \$00.00



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Name of candidate or committee Robert O'Shea, Friends of Bob O'Shea

Report period - transactions from 10/28/2013

to 11/05/2013

Schedule 3 - Disbursements

		Amount							· · · · · · · · · · · · · · · · · · ·									\$00.00
2	Transfers to other funds (candidate or	committee name required)	And the second s											·				
4	Loan payments	Method	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	
	roan b	JUNOWY																\$00.00
	other than loan	Wernoa	# EFT			#			#			#			#			
က	ments c ments		Check	Cash	Rcpt#	Check	Cash	Rcpt#	Check:	Cash	Rcpt#	Check	Cash	Rcpt#	Check	Cash	Rcpt#	
	Salaries and all payments or Payments	Amount	O - EFT \$15.00															\$15.00
:	Salari	Code	O - EFT	Bank	Charge													
2		Payee and address	Bank of America		Annapolis													Totals this page \$
		Date		11/04/2013 Church Circle														





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Name of fund or committee:

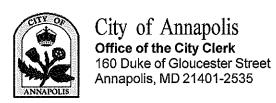
Robert O'Shea, Friends of Bob O'Shea

Debts as of 11/05/2013

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	8/15/2013	\$5000.00
Robert O'Shea, 129Granville Ave, Annapolis, MD	Loan	8/15/2013	\$6975.31
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	08/15/2013	\$100.00
·			

Total this page	\$ 12075.31



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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
N/A	N/A	N/A	N/A
A MATERIAL PROPERTY OF THE PRO			

Total this page	\$00.00	
	•	